

County of Placer
State of California
Summary of Estimated Additional Financing Sources
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)
for Fiscal Year 2004-05

Description (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)
Summarization by Source					
Taxes	91,840,286	101,686,631	99,129,869	98,510,963	122,285,322
Licenses, Permits & Franchises	5,701,425	6,914,736	7,231,827	7,231,827	7,453,990
Fines, Forfeits & Penalties	10,168,645	11,594,212	9,208,227	9,402,374	9,468,231
Rev from Use of Money & Property	5,973,758	4,113,005	3,868,928	3,765,928	3,768,928
Intergovernmental Revenue	155,920,887	154,979,275	180,007,569	173,113,468	166,332,173
Charges for Services	28,998,784	33,049,022	41,125,272	41,186,458	42,777,400
Miscellaneous Revenues	2,298,520	3,709,164	1,903,491	1,903,591	2,678,358
Other Financing Sources	7,311,033	54,797,382	111,975,883	113,732,456	114,663,053
Special Items	1,663,987	(2,011,046)			
Grand Total	309,877,325	368,832,381	454,451,066	448,847,065	469,427,455
 Summarization by Fund:					
100 General Fund	228,962,224	241,502,443	250,870,103	249,204,540	254,717,979
103 Community Services Fund	1,797,594	1,654,516	1,685,694	1,685,694	1,685,694
104 Community Revitalization Fund					1,480,450
107 Special Aviation Fund	10,468	10,373	10,000	10,000	10,000
110 Public Safety Operations Fund	39,383,293	78,398,735	80,034,198	80,009,198	85,095,478
115 Gold Country Tourism and Promotions	208,121	239,965	209,000	209,000	209,000
120 Public Ways & Facilities Fund	23,693,540	25,029,453	34,345,946	34,345,946	43,222,146
130 Fish and Game Fund	1,863	4,678	2,200	2,200	2,200
140 Capital Projects Fund	3,615,823	5,954,530	58,202,299	54,657,167	52,939,139
141 Capital Projects Securitization Fund	10,539		15,051,099	15,051,099	15,051,099
145 Lake Tahoe Tourism and Promotions	4,000,185	4,121,196	4,032,306	4,100,000	4,100,000
150 Open Space Fund	267,932	2,715,241	1,030,000	530,000	1,055,000
160 County Library Fund	4,721,080	3,249,066	3,645,273	3,709,273	3,958,766
170 Fire Protection Fund	1,986,128	3,974,352	3,277,253	3,277,253	3,844,809
190 Debt Service Fund	1,218,535	1,977,833	2,055,695	2,055,695	2,055,695
Grand Total	309,877,325	368,832,381	454,451,066	448,847,065	469,427,455